

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **JULY 2022**

<i>FUND</i>	<i>BEGINNING FUND BALANCE</i>	<i>RECEIPTS</i>	<i>DISBURSEMENTS</i>	<i>FUND BALANCE</i>
OPERATING FUNDS:				
GENERAL	\$ 33,184,924.27	\$ 2,603,950.40	\$ 3,555,928.29	\$ 32,232,946.38
AIRPORT MAINTENANCE	\$ 38,531.24	16.73	1,824.95	36,723.02
APPELLATE JUDICIAL SYSTEM	\$ 831.27	197.96		1,029.23
COURT FACILITY FEE FUND	\$ 2,940.19	770.87		3,711.06
COASTAL PROTECTION FUND	\$ 2,599,779.80	1,128.47	42,030.50	2,558,877.77
COUNTY AND DIST COURT TECH FUND	\$ 8,689.10	80.49		8,769.59
COUNTY CHILD ABUSE PREVENTION FUND	\$ 837.54	0.55		838.09
COUNTY CHILD WELFARE BOARD FUND	\$ 1,242.10	82.54		1,324.64
COUNTY JURY FUND	\$ 1,380.25	123.41		1,503.66
COURTHOUSE SECURITY	\$ 285,961.46	2,498.54	11,313.34	277,146.66
COURT INITIATED GUARDIANSHIP FUND	\$ 14,505.25	216.30		14,721.55
DIST CLK RECORD PRESERVATION FUND	\$ 41,856.39	48.17		41,904.56
COURT REPORTERS SERVICE FUND	\$ 864.17	36.66		900.83
CO CLK RECORDS ARCHIVE FUND	\$ 355,329.54	5,114.24	49,095.85	311,347.93
COUNTY SPECIALTY COURT FUND	\$ 7,248.04	337.99		7,586.03
COUNTY DISPUTE RESOLUTION FUND	\$ 2,765.78	738.23		3,504.01
DONATIONS	\$ 115,733.72	659.03	13.16	116,379.59
DRUG/DWI COURT PROGRAM FUND-LOCAL	\$ 26,561.45	90.70		26,652.15
JUVENILE CASE MANAGER FUND	\$ 14,777.41	50.88	357.07	14,471.22
FAMILY PROTECTION FUND	\$ 14,494.91	6.29		14,501.20
JUVENILE DELINQUENCY PREVENTION FUND	\$ 9,276.05	4.03		9,280.08
GRANTS	\$ 467,872.50	48,013.65	13,056.85	502,829.30
JUSTICE COURT TECHNOLOGY	\$ 91,511.79	793.73		92,305.52
JUSTICE COURT BUILDING SECURITY FUND	\$ 6,277.22	21.18		6,298.40
LATERAL ROAD PRECINCT #1	\$ 4,344.16	1.89		4,346.05
LATERAL ROAD PRECINCT #2	\$ 4,344.16	1.89		4,346.05
LATERAL ROAD PRECINCT #3	\$ 4,344.16	1.89		4,346.05
LATERAL ROAD PRECINCT #4	\$ 4,344.16	1.89		4,346.05
LANUAGE ACCESS FUND	\$ 777.41	211.68		989.09
JUROR DONATIONS - HUMAN SOCIETY	\$ 1,408.23	154.00		1,562.23
JUROR DONATIONS - VETERANS SERVICE OFFICE	\$ 456.36	88.00		544.36
JUSTIC COURT SUPPORT FUND	\$ 2,803.20	800.41		3,603.61
PRETRIAL SERVICES FUND	\$ 87,672.76	38.06		87,710.82
LOCAL TRUANCY PREVENTION/DIVERSION FUND	\$ 19,121.42	950.30		20,071.72
LAW LIBRARY	\$ 211,434.17	1,383.20	1,206.61	211,610.76
LAW ENF OFFICERS STD. EDUC. (LEOSE)	\$ 29,480.20	12.80		29,493.00
POC COMMUNITY CENTER	\$ 31,451.89	2,263.65	3,076.35	30,639.19
RECORDS MANAGEMENT-DISTRICT CLERK	\$ 2,077.83	46.91		2,124.74
RECORDS MANAGEMENT-COUNTY CLERK	\$ 243,727.72	5,078.29	2,580.00	246,226.01
RECORDS MGMT & PRESERVATION	\$ 46,373.72	1,597.64		47,971.36
ROAD & BRIDGE GENERAL	\$ 1,586,200.89	20,099.45	-	1,606,300.34
6MILE PIER/BOAT RAMP INSUR/MAINT	\$ 25,350.20	11.00	352.50	25,008.70
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	\$ 186,758.80			186,758.80
CAPITAL PROJ AMERICAN RESCUE PLAN ACT	\$ 216,482.15	2,067,666.50	96,505.88	2,187,642.77
CAPITAL PROJ - KING FISHER BEACH PARK	\$ 56,115.00			56,115.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILLIONS	\$ 314,571.00			314,571.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	\$ 63,111.61			63,111.61
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	\$ -	673,880.40	673,880.63	(0.23)
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	\$ 105,370.52		7,915.00	97,455.52
CAPITAL PROJ - ELECTION MACHINES	\$ 0.21			0.21
CAPITAL PROJ -RB INFRASTRUCTURE	\$ 530,258.74		135,586.50	394,672.24
CAPITAL PROJ ENERGY TRZ #1	\$ 210,838.30			210,838.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	\$ 77,461.35			77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	\$ 175,000.00			175,000.00
CAPITAL PROJ EVENT CENTER	\$ 125,927.09			125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	\$ 6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	\$ 7,160.74	5,000.00	5,000.00	7,160.74
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	\$ 7,824.87			7,824.87
CAPITAL PRO HOG BA YOU IMPROVEMENTS	\$ 6,000.00			6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	\$ 1,484.78			1,484.78
CPRJ - SWAN POINT SHORELINE RESTORATION	\$ 80,392.00			80,392.00
CAPITAL PROJ HURRICANE HARVEY FEMA	\$ -			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	\$ 344,369.10			344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	\$ 2,339,602.66			2,339,602.66
CAPITAL PROJ -MMC LOANS	\$ 4,000,000.00			4,000,000.00
ARREST FEES	\$ 1,185.23	192.69	786.35	591.57
BAIL BOND FEES (HB 1940)	\$ 1,755.00	630.00	2,119.50	265.50
CONSOLIDATED COURT COSTS (NEW)	\$ 3,710.26	991.23	4,204.32	497.17
CONSOLIDATED COURT COSTS 2020	\$ 27,031.43	12,091.11	35,210.08	3,912.46
DNA TESTING FUND	\$ 308.75	42.24	90.89	260.10
DRUG COURT PROGRAM FUND - STATE	\$ 200.97	79.16	223.86	56.27
SUBTOTALS	\$ 48,489,273.32	\$ 5,458,297.32	\$ 4,642,358.48	\$ 49,305,212.16

APPROVED

DEC 21 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

COUNTY TREASURER'S REPORT			MONTH OF: JULY 2022	
FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 48,489,273.32	\$ 5,458,297.32	\$ 4,642,358.48	\$ 49,305,212.16
ELECTION SERVICES CONTRACT	85,540.94	35.80		85,576.74
ELECTRONIC FILING FEE FUND	285.57	46.69	362.26	(30.00)
EMS TRAUMA FUND	2,436.39	562.24	2,584.86	413.77
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	15.00	15.00	0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	44.53	5.00	45.04	4.49
JUDICIAL SALARIES FUND	923.84	288.65	1,147.03	65.46
JUROR DONATION-TX CRIME VICTIMS FUND	400.00	32.00	16.00	416.00
JUVENILE PROBATION RESTITUTION	242.57	40.00	180.00	102.57
LIBRARY GIFT AND MEMORIAL	40,706.27	17.67		40,723.94
MISCELLANEOUS CLEARING	11,684.81	468.52	239.37	11,913.96
REFUNDABLE DEPOSITS	2,000.00			2,000.00
STATE CIVIL FEE FUND	(3,479.25)	4,959.40	1,418.27	61.88
CIVIL JUSTICE DATA REPOSITORY FUND	2.84	0.90	3.44	0.30
JURY REIMBURSEMENT FEE	307.95	84.64	354.51	38.08
STATE CONSOLIDATED CIVIL FEE FUND	2,412.00	3,438.24	5,850.24	0.00
SUBTITLE C FUND	10,319.82	3,942.31	13,549.24	712.89
SUPP OF CRIM INDIGENT DEFENSE	152.58	61.39	191.62	22.35
TIME PAYMENTS	805.79	220.28	560.00	466.07
TRAFFIC LAW FAILURE TO APPEAR	1,126.73	204.24	911.36	419.61
UNCLAIMED PROPERTY	13,201.54	5.55		13,207.09
TRUANCY PREVENTION AND DIVERSION FUND	214.32	34.45	67.87	180.90
BOOT CAMP/JJAEP	147.43			147.43
JUVENILE PROBATION	420,261.50	29,648.42	58,466.45	391,443.47
SUBTOTALS	\$ 49,086,916.10	\$ 5,502,408.71	\$ 4,728,321.04	\$ 49,861,003.77
TAXES IN ESCROW	0.00	0.00		0.00
TOTAL OPERATING FUNDS	\$ 49,086,916.10	\$ 5,502,408.71	\$ 4,728,321.04	\$ 49,861,003.77
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	23,650.39	132.22	75.00	23,707.61
SHERIFF NARCOTIC FORFEITURES	45,244.20	6,828.80	6,805.13	45,267.87
CERT OF OB-CRTHSE REF SERIES 2010	508,994.53	2,977.28		511,971.81
CERT OF OB-CRTHOUSE I&S SERIES 2012	687,781.14	3,856.37		691,637.51
CAL. CO. FEES & FINES	124,962.08	94,046.14	122,435.34	96,572.88
TOTAL OTHER CO. FUNDS	\$ 1,390,632.34	\$ 107,840.81	\$ 129,315.47	\$ 1,369,157.68
MEMORIAL MEDICAL CENTER				
OPERATING	587,090.74	3,247,286.66	4,144,616.84	\$ (310,239.44)
MONEY MARKET	703.63	0.15	-	\$ 703.78
INDIGENT HEALTHCARE	5,019.90	10,222.84	-	15,242.74
PRIVATE WAIVER CLEARING FUND	431.87	0.06	-	431.93
CLINIC CONSTRUCTION SERIES 2014	536.47	0.07	-	536.54
NH ASHFORD	160,916.09	489,521.69	451,522.60	198,915.18
NH BROADMOOR	78,970.52	456,784.63	240,842.22	294,912.93
NH CRESCENT	111,044.85	422,564.30	388,741.19	144,867.96
NH FORT BEND	14,836.33	188,938.12	93,294.84	110,479.61
NH SOLERA	109,166.72	578,494.55	336,468.05	351,193.22
NH GOLDEN CREEK	10,041.40	335,732.44	259,126.90	86,646.94
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	4,608.13	63,528.15	55,164.26	12,972.02
NH GULF POINT PLAZA MEDICARE / MEDICAID	61,072.46	240,032.64	208,292.01	92,813.09
NH BETHANY SENIOR LIVING	24,987.66	798,730.54	754,437.12	69,281.08
NH TUSCANY LIVING	138,810.40	352,839.32	318,648.70	173,001.02
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 1,308,237.17	\$ 7,184,676.16	\$ 7,251,154.73	\$ 1,241,758.60
DRAINAGE DISTRICTS				
NO. 6	33,468.28	4.76		\$ 33,473.04
NO. 8	140,170.16	17.88	800.00	139,388.04
NO. 10-MAINTENANCE	187,977.85	50.88		188,028.73
NO. 11-MAINTENANCE/OPERATING	173,570.65	1,442.17	11,822.58	163,190.24
NO. 11-RESERVE	225,801.29	28.77		225,830.06
TOTAL DRAINAGE DISTRICT FUNDS	\$ 760,988.23	\$ 1,544.46	\$ 12,622.58	\$ 749,910.11
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 303,200.06	23.37	46,139.40	\$ 257,084.03
PAYROLL TAX	\$ 2,416.53		178.10	\$ 2,238.43
TOTAL WCID FUNDS	\$ 305,616.59	23.37	46,317.50	\$ 259,322.46
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 67,422.98	\$ 80.80		\$ 67,503.78
CALHOUN COUNTY				
FROST BANK	\$ 1,975.87		\$ 5.00	\$ 1,970.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 2,444,240.84	\$ 7,186,324.79	\$ 7,310,099.81	\$ 2,320,465.82
TOTAL ALL FUNDS	\$ 52,921,789.28	\$ 12,796,574.31	\$ 12,167,736.32	\$ 53,550,627.27

COUNTY TREASURER'S REPORT		MONTH OF: JULY 2022		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 49,861,003.77	54,860.64	719,315.87	\$ 50,525,459.00
OTHER				
D A FORFEITED PROPERTY FUND	23,707.61		75.00	23,782.61
SHERIFF NARCOTIC FORFEITURES	45,267.87	1,809.00	6,554.13	50,013.00
CERT OF OB-CRTHSE REF SERIES 2010	511,971.81	1,695.56	-	510,276.25
CERT OF OB-CRTHOUSE I&S SERIES 2012	691,637.51	2,193.58	-	689,443.93
CAL. CO FEES & FINES	96,572.88	11,886.77	8,212.90	92,899.01
MEMORIAL MEDICAL CENTER				
OPERATING ‡	(310,239.44)	-	2,166,670.64	1,856,431.20
MONEY MARKET	703.78	-	-	703.78
INDIGENT HEALTHCARE	15,242.74	10,221.65	4,933.59	9,954.68
PRIVATE WAIVER CLEARING FUND	431.93	-	-	431.93
CLINIC CONSTRUCTION SERIES 2014	536.54	-	-	536.54
NH ASHFORD	198,915.18	-	-	198,915.18
NH BROADMOOR	294,912.93	-	-	294,912.93
NH CRESCENT	144,867.96	-	-	144,867.96
NH FORT BEND	110,479.61	-	-	110,479.61
NH SOLERA	351,193.22	-	-	351,193.22
NH GOLDEN CREEK	86,646.94	-	-	86,646.94
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
NH BROADMOOR DACA	0.00	-	-	0.00
NH GULF POINT PRIVATE PAY	12,972.02	-	-	12,972.02
NH GULF POINTE PLAZA MEDICARE / MEDICAID	92,813.09	-	-	92,813.09
NH BETHANY SENIOR LIVING	69,281.08	-	-	69,281.08
NH TUSCANY VILLAGE	173,001.02	-	-	173,001.02
DRAINAGE DISTRICT:				
NO. 6	\$ 33,473.04	0.50	-	33,472.54
NO. 8	139,388.04	0.02	475.60	139,863.62
NO. 10 MAINTENANCE	188,028.73	0.02	-	188,028.71
NO. 11 MAINTENANCE/OPERATING	163,190.24	359.72	-	162,830.52
NO. 11 RESERVE	225,830.06	-	-	225,830.06
CALHOUN COUNTY WCID #1 ****				
OPERATING ACCOUNT	257,084.03	-	-	257,084.03
PAYROLL TAX	2,238.43	-	-	2,238.43
CALHOUN COUNTY PORT AUTHORITY ****				
MAINTENANCE/OPERATING	\$ 67,351.98	-	-	67,351.98
CALHOUN COUNTY ****				
FROST BANK	1,970.87	-	-	1,970.87
TOTALS	\$ 53,651,523.90	\$ 83,027.46	\$ 2,906,237.73	\$ 56,373,837.54

*** PROSPERITY BANK CDs - OPERATING FUND

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

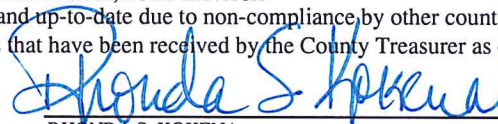
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEST BANK CDs - OPERATING FUND \$15,036,186.14

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.



RHONDA S. KOKENA
COUNTY TREASURER